

SILK WILLOUGHBY PARISH COUNCIL BUDGET 2019-2020

	ACTUAL 2017-2018	BUDGET 2018-2019	ACTUAL TO 31.03.19	BUDGET 2019-2020	ACTUAL TO 26.9.19	DUE TO 31.3.19	BUDGET 2020-2021
RECEIPTS							
NKDC Precept	4000.00	4000.00	4000.00	4000.00	4200.00		4200.00
NKDC Grant	30.55	14.36	14.36	0.00			
LALC Transparency Fund	549.99	0.00	0.00	0.00			
LCC Grass Cutting	111.97	0.00	0.00	288.77	454.82		
Sale of Lawn Mower	0.00	0.00	45.00	0.00			
VAT (Recovered)	227.95	200.00	432.84	231.77			
TOTAL	4920.46	4214.36	4492.20	4520.54	4654.82	0.00	4200.00
PAYMENTS							
Audit Fees	35.00	35.00	35.00	40.00	0.00		50.00
BKV Competition	24.00	30.00	0.00	0.00	0.00		0.00
Car park							2000.00
Chairman's Expenses	0.00	0.00	7.03	25.00	0.00	25.00	0.00
Clerk's Expenses	0.00	100.00	42.34	100.00	0.00	100.00	100.00
Clerk's Fees	1546.70	3000.00	2835.68	2500.00	1138.20	2000.00	2500.00
Clerk's PAYE	332.80	0.00	379.80	400.00	43.20	100.00	200.00
Computer	554.50	50.00	30.00	50.00	0.00	50.00	263.00
Data Protection (ICO)	35.00	35.00	35.00	35.00	35.00		35.00
Defibrillator	0.00	0.00	649.80	0.00	0.00	0.00	100.00
Donation: St Denis'					445.80	0.00	0.00
Dog/Waste Bins	86.52	0.00	167.41	0.00	0.00	0.00	0.00
Election Costs	0.00	100.00	0.00	100.00	0.00	64.95	100.00
Insurance	257.60	300.00	257.60	300.00	257.60	0.00	300.00
Plants	45.97	100.00	0.00	75.00	71.69	0.00	100.00
Pond Expenses	0.00	0.00	0.00	100.00	0.00	100.00	100.00
Stationery	13.45	50.00	13.45	50.00	99.32	70.00	200.00
Speed Sign	1400.00	1400.00	1400.00	0.00		0.00	0.00
Subscriptions	82.15	200.00	172.50	200.00		0.00	200.00
Tractor Expenses	314.19	500.00	148.25	500.00		0.00	500.00
Tractor Insurance	179.23	200.00	188.16	200.00	198.10	0.00	250.00
Village Hall Hire	84.00	150.00	104.00	150.00	0.00	150.00	200.00
Training	70.00	100.00	75.00	100.00	0.00	100.00	100.00
Misc						255.60	500.00
VAT (Recoverable)	216.42	180.00	231.17	0.00			
TOTAL	5277.53	6530.00	6772.19	4925.00	2288.91	3015.55	7798.00
Opening balance	6183.23		5826.16	3546.17	3546.17	5912.08	2896.53
Income	4920.46		4492.20	4520.54	4654.82		4200.00
Expenditure	-5277.53		-6772.19	-4925.00	-2288.91	-3015.55	-7798.00
	5826.16		3546.17	3141.71	5912.08	2896.53	-701.47